

FOND DU LAC COUNTY, WISCONSIN

BUDGET CATEGORY SUMMARY

PUBLIC WORKS

SECTION D

For the Eight Months Ending August 31, 2016

Sect D				Current Year	Current Year	Current Year	2017	2017 Co Exec
Page		Prior Year	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
Ref	Description	Actuals	Actuals					
Public Works								
1	HIGHWAY DEPT-SPECIAL REV F	8,505,949	8,538,664	13,784,045	7,940,011	13,999,695	13,505,505	13,505,505
6	HIGHWAY DEPT-ENTERPRISE FU	12,849,238	12,717,497	18,892,465	11,528,378	18,995,155	19,071,140	19,071,140
41	AIRPORT	607,331	631,777	335,200	103,836	189,710	326,300	323,300
44	LANDFILL OPERATIONS	87,610	126,543	91,300	55,190	91,300	85,200	85,200
	Public Works	22,050,128	22,014,481	33,103,010	19,627,415	33,275,860	32,988,145	32,985,145

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2017**

DEPARTMENT:	HIGHWAY
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PURPOSE:

Fond du Lac County Highway Commission's purpose is to provide a safe, convenient transportation system within the county, to promote economic viability, and protect and maintain the public investment of our existing and future highway system. We do this by constructing and maintaining over 384 miles of county highways, which include 60 bridges that link our communities together. These inter-connecting highways provide an efficient platform for movement of vehicles to transport people, products and services throughout the county.

Secondly, under the direction of the Wisconsin Department of Transportation, we provide cost-effective, high quality professional maintenance and construction services for over 200 miles of state highways within Fond du Lac County. These services are essential to continue the safe operations of the State Highway System for commerce and travel throughout the state.

Furthermore, the Department plans, programs and implements necessary improvements to safely and efficiently accommodate for present and future traffic demands and to enhance economic development and new job growth within the County. The department is directed by the Highway Commissioner and consists of approximately 65 employees, including highway operations, fleet and equipment maintenance, engineering and surveying, as well accounting services and administrative staff.

We also act as a part of the emergency response team in supporting emergency management, sheriff's department, state patrol, rescue and fire departments for emergency response by supplying labor, materials and equipment for rescue, recovery and clean-up stages of natural and other disasters and incidents that may occur within the county.

GOALS:

To maintain and manage the county trunk highway system as efficiently and safely as possible while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient in delivering value-added services.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County in order to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

To look for opportunities to promote and enhance multi modal transportation.

ACCOMPLISHMENTS:

Performed numerous construction, and survey/engineering services for outside departments and municipalities, which helped offset internal costs and utilized county forces and equipment.

Used internal resources to do the design and engineering (including field inspection, staking, and construction services) for the following county projects constructed in 2016:

CTH G (South of Double D Road to STH 67) major grading and enhancement of ditches, removal of earth embankments for both drainage and safety, design and real estate acquisition for the realignment and reconstruction of the intersection of CTH SS scheduled for 2017.

CTH Y (Orchard Rd north to CTH T) which included pulverizing and grading the existing highway. Replacement of failing culverts, minor grading and enhancement of ditches, installation of new 4.5" of asphalt pavement, new gravel shoulder, and line markings and installation of new beam guard at an existing bridge crossing.

CTH AS (CTH D west to USH 151) which included pulverizing and grading the existing highway. Replacement of failing culverts, moderate grading and enhancement of ditches, installation of drain tile, minor removal of earth embankments for both drainage and safety , installation of new 4.5" of asphalt pavement and new gravel shoulder, line markings.

CTH I (STH 23 north to CTH N) which started last year with major grading and enhancement of ditches, removal of earth embankments for both drainage and safety, construction of completely new shoulder and widening of roadbed to accommodate new cross section, construction of $\frac{1}{2}$ mile realignment segment, replacement of culverts and full restoration.

This year we removed and restored over $\frac{1}{2}$ mile of old road bed in the realignment segment, pulverized and graded the existing highway. Fully reconstructed with new base an approximate $\frac{1}{2}$ mile segment located by CTH OO, installed over 4000 feet of new concrete curb and gutter, installed sections of new storm sewer and drain tile to enhance and improve drainage throughout, installed new 4.5" of asphalt pavement and new gravel shoulder, line markings and signage.

CTH KK (STH 23 west to Green Lake County Line) which included pulverizing and grading the existing highway. Replacement of failing culverts including 2 large concrete box culverts, moderate grading and enhancement of ditches, installation 12" of new base in approximately $\frac{1}{2}$ mile segment by Callan Road (Old CTH KK), installation of new 4.5" of asphalt pavement 28' wide and new gravel shoulder, and line markings.

CTH VVV (CTH D north STH 23) ongoing project which included purchase on new right of way at the intersection of STH 23 for construction of a new right turn lane. Project will include milling and pulverizing the existing pavement, grading, culvert replacement, new storm sewer and curb and gutter at the intersection of STH 23 and installation of a TWLTL Lane (two-way left turn lane) from south of Forest Ave to STH 23 followed by installation of 4.5" to 5" of new asphalt pavement, shouldering and new pavement markings.

CTH S Bridge Deck Resurfacing removal of all delaminated concrete and installation of new 2" concrete overlay.

Fairgrounds Parking Lot. Installed approximately 400 feet of new curb and gutter and graded existing base to enhance drainage followed by installation of a new 3 inches of new asphalt pavement and restoration.

Performed 1 Performance Based Maintenance Projects for the Department of Transportation including chip sealing 209,000 square yards of USH 45 from the Village of Kewaskum (Washington County) to the Village of Eden including an additional fog seal on the section of USH 45 from STH 67 to the Village of Eden.

Performed routine maintenance on all county and state highways including: shouldering, route and crack filling, pavement markings, asphalt patching, R.O.W. mowing, sign installation, debris pick up, snow and ice removal, vehicle and equipment maintenance, ditching, culvert installations, bridge maintenance, bridge inspection, seal coating (CTH's D, B, K and F) and other construction and engineering services.

The Highway Shop build two new tri-axle plow trucks and one new tandem plow truck. Bare truck chasses were purchased with plows, wings, salters and anti/de-icing equipment which then was installed which included fabrication of brackets, painting and installation of the dump boxes, hydraulics, piping, electronics, lighting, radio installation, wiring, controls, pumps, welding and all items necessary to operate the new trucks.

Rehabilitated 2 City of Fond du Lac bridges which included installation of 2 epoxy chip seals on two existing bridges.

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
3101 - CO HWY GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,289,729)	(944,084)	(1,163,002)	(1,163,002)	(1,163,002)	(508,805)	(508,805)
41221 -COUNTY SALES TAX	(3,200,000)	(3,200,000)	(2,800,000)	(2,000,000)	(2,800,000)	(2,900,000)	(2,900,000)
Total - 41000 -TAXES	(4,489,729)	(4,144,084)	(3,963,002)	(3,163,002)	(3,963,002)	(3,408,805)	(3,408,805)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43572 -CHIPS Funding	(132,677)	(133,376)	(128,000)	(4,600)	(128,000)	(125,000)	(125,000)
43574 -Local Transp Aids	(1,820,109)	(2,005,977)	(1,900,000)	(1,536,384)	(1,900,000)	(2,048,000)	(2,048,000)
Total - 43570 -STATE GRANTS-PUBLIC WOF	(1,952,785)	(2,139,353)	(2,028,000)	(1,540,984)	(2,028,000)	(2,173,000)	(2,173,000)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(1,952,785)	(2,139,353)	(2,028,000)	(1,540,984)	(2,028,000)	(2,173,000)	(2,173,000)
46000 -PUBLIC CHRG'S FOR SERVICE							
46570 -PUBLIC CHRG'S-PUBLIC WORKS							
46572 -Fees-Damage Reimb	-	-	-	(200,000)	(200,000)	-	-
Total - 46570 -PUBLIC CHRG'S-PUBLIC WOR	-	-	-	(200,000)	(200,000)	-	-
Total - 46000 -PUBLIC CHRG'S FOR SERVICE	-	-	-	(200,000)	(200,000)	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(300,000)	-	(625,308)	(625,308)	(625,308)	(2,100,000)	(2,100,000)
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Highway	(25,144)	-	(80,950)	-	(96,600)	(153,130)	(153,130)
Total - 49920 -CONTRIBUTION-OTHER FUND	(25,144)	-	(80,950)	-	(96,600)	(153,130)	(153,130)
Total - 49900 -OTHER FINANCING SOURCES	(325,144)	-	(706,258)	(625,308)	(721,908)	(2,253,130)	(2,253,130)
49990 -CARRYOVER REVENUE	(787,127)	(1,484,611)	(2,276,755)	(2,276,755)	(2,276,755)	(1,010,155)	(1,010,155)
Total - 40000 -TOTAL REVENUES	(7,554,786)	(7,768,048)	(8,974,015)	(7,806,049)	(9,189,665)	(8,845,090)	(8,845,090)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	5,830,105	6,351,486	8,974,015	4,870,077	8,109,510	8,845,090	8,845,090
Total - 78500 -INTERDEPT CHRG FOR SERV	5,830,105	6,351,486	8,974,015	4,870,077	8,109,510	8,845,090	8,845,090
Total - 70000 -GENERAL EXPENSE/EXPEND	5,830,105	6,351,486	8,974,015	4,870,077	8,109,510	8,845,090	8,845,090
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to Highway	-	35,349	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUND	-	35,349	-	-	-	-	-
Total - 79900 -OTHER FINANCING USES	-	35,349	-	-	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	1,080,155	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	5,830,105	6,386,835	8,974,015	4,870,077	9,189,665	8,845,090	8,845,090
Total - 3101 - CO HWY GENERAL MAINTENANCE	(1,724,681)	(1,381,214)	-	(2,935,972)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
3103 - CO HWY WINTER MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,708,250)	(1,928,010)	(1,403,530)	(1,403,530)	(1,403,530)	(1,957,660)	(1,957,660)
Total - 41000 -TAXES	(1,708,250)	(1,928,010)	(1,403,530)	(1,403,530)	(1,403,530)	(1,957,660)	(1,957,660)
49990 -CARRYOVER REVENUE	(700,000)	(332,820)	(758,640)	(758,640)	(758,640)	(303,170)	(303,170)
Total - 40000 -TOTAL REVENUES	(2,408,250)	(2,260,830)	(2,162,170)	(2,162,170)	(2,162,170)	(2,260,830)	(2,260,830)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	1,600,411	947,540	2,162,170	1,067,067	1,859,000	2,260,830	2,260,830
Total - 78500 -INTERDEPT CHRG FOR SERV	1,600,411	947,540	2,162,170	1,067,067	1,859,000	2,260,830	2,260,830
Total - 70000 -GENERAL EXPENSE/EXPEND	1,600,411	947,540	2,162,170	1,067,067	1,859,000	2,260,830	2,260,830
79990 -CARRY-OVER EXPENSE	-	-	-	-	303,170	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,600,411	947,540	2,162,170	1,067,067	2,162,170	2,260,830	2,260,830
Total - 3103 - CO HWY WINTER MAINTENANCE	(807,839)	(1,313,290)		- (1,095,103)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
3150 - CONSTRUCTION/ROAD & BRIDGE							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43572 -CHIPS Funding	-	-	(292,520)	-	(292,520)	-	-
Total - 43570 -STATE GRANTS-PUBLIC WORKS	-	-	(292,520)	-	(292,520)	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	(292,520)	-	(292,520)	-	-
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain on Unclassified Asset	(800)	-	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(800)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(800)	-	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(166,544)	(2,019,720)	(1,198,692)	(1,198,692)	(1,198,692)	(2,000,000)	(2,000,000)
Total - 49900 -OTHER FINANCING SOURCES	(166,544)	(2,019,720)	(1,198,692)	(1,198,692)	(1,198,692)	(2,000,000)	(2,000,000)
49990 -CARRYOVER REVENUE	(1,510,458)	(717,458)	(1,156,648)	(1,156,648)	(1,156,648)	(399,585)	(399,585)
Total - 40000 -TOTAL REVENUES	(1,677,802)	(2,737,178)	(2,647,860)	(2,355,340)	(2,647,860)	(2,399,585)	(2,399,585)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	1,075,433	1,239,638	2,647,860	2,002,867	2,318,275	2,399,585	2,399,585
Total - 78500 -INTERDEPT CHRG FOR SERV	1,075,433	1,239,638	2,647,860	2,002,867	2,318,275	2,399,585	2,399,585
Total - 70000 -GENERAL EXPENSE/EXPEND	1,075,433	1,239,638	2,647,860	2,002,867	2,318,275	2,399,585	2,399,585
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to Highway	600,000	-	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUNDS	600,000	-	-	-	-	-	-
Total - 79900 -OTHER FINANCING USES	600,000	-	-	-	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	329,585	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,675,433	1,239,638	2,647,860	2,002,867	2,647,860	2,399,585	2,399,585
Total - 3150 - CONSTRUCTION/ROAD & BRIDGE	(2,369)	(1,497,540)	-	(352,473)	-	-	-
Total - 00310-HWY CO ROAD & BRIDGE FUND	(2,534,889)	(4,192,043)	-	(4,383,548)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

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PWK - Public Works							
6501 - CTH GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
44000 -LICENSES/PERMITS							
44140 -OTHER REGULATORY PERMITS							
44142 -Driveway Permits	(3,695)	(3,940)	(3,700)	(2,195)	(3,700)	(3,500)	(3,500)
44148 -Wide Load Moving Permits	(825)	(880)	(830)	(110)	(440)	(850)	(850)
Total - 44140 -OTHER REGULATORY PERMITS	(4,520)	(4,820)	(4,530)	(2,305)	(4,140)	(4,350)	(4,350)
Total - 44000 -LICENSES/PERMITS	(4,520)	(4,820)	(4,530)	(2,305)	(4,140)	(4,350)	(4,350)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(7,542,989)	(8,090,491)	(10,978,270)	(7,501,394)	(11,396,720)	(10,639,560)	(10,639,560)
Total - 48510 -INTERDEPT CHRG FOR SERV	(7,542,989)	(8,090,491)	(10,978,270)	(7,501,394)	(11,396,720)	(10,639,560)	(10,639,560)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(7,542,989)	(8,090,491)	(10,978,270)	(7,501,394)	(11,396,720)	(10,639,560)	(10,639,560)
48800 -OTHER REVENUE							
48810 -DONATED MATERIALS	-	(20,000)	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES							
48850 -Miscellaneous Revenue	(4,566)	(24,386)	(5,000)	(3,859)	(5,000)	(5,000)	(5,000)
48854 -Sale of Scrap	(5,537)	(4,732)	(5,000)	(1,127)	(3,000)	(4,000)	(4,000)
Total - 48840 -MISCELLANEOUS REVENUES	(10,104)	(29,118)	(10,000)	(4,986)	(8,000)	(9,000)	(9,000)
Total - 48800 -OTHER REVENUE	(10,104)	(49,118)	(10,000)	(4,986)	(8,000)	(9,000)	(9,000)
Total - 40000 -TOTAL REVENUES	(7,557,613)	(8,144,428)	(10,992,800)	(7,508,684)	(11,408,860)	(10,652,910)	(10,652,910)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	31,619	43,896	40,200	34,633	42,470	43,080	43,080
52130 -Other Salary-Mgmt/Prof	-	67	-	-	-	-	-
Total - 52100 -SALARY-MGMT/PROF	31,619	43,963	40,200	34,633	42,470	43,080	43,080
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	24,703	33,183	44,205	31,334	43,160	43,050	43,050
52230 -Other Wage-Cler/Tech	25	-	-	276	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	24,728	33,183	44,205	31,610	43,160	43,050	43,050
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	987,143	1,080,731	1,098,850	838,354	1,173,010	1,135,220	1,135,220
56130 -Other Wage-Highway Union	117,025	124,395	160,005	127,857	184,700	157,500	157,500
Total - 56100 -WAGE-HIGHWAY UNION	1,104,168	1,205,126	1,258,855	966,211	1,357,710	1,292,720	1,292,720
Total - 51000 -SALARIES/WAGES	1,160,514	1,282,272	1,343,260	1,032,454	1,443,340	1,378,850	1,378,850
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	4,237	26,743	-	14,340	9,410	-	-
Total - 71400 -PURCHASED PROPERTY SER	4,237	26,743	-	14,340	9,410	-	-
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	697	-	1,000	-	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	697	-	1,000	-	-	-	-
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	2,369	(12,818)	-	1,167	-	-	-
Total - 73333 -COST SHARE LOCAL PROJ	2,369	(12,818)	-	1,167	-	-	-
73851 -RAILROAD PROJ-WSOR	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total - 70000 -GENERAL EXPENSE/EXPEND	32,303	38,925	26,000	40,507	34,410	25,000	25,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

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PWK - Public Works							
6501 - CTH GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	775,619	963,638	996,480	750,783	1,027,100	984,400	984,400
Total - 86200 -FRINGE BENEFIT ALLOC	775,619	963,638	996,480	750,783	1,027,100	984,400	984,400
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	940,103	946,132	1,196,480	835,461	1,345,910	1,280,310	1,280,310
86320 -Machinery Allocation	646,546	741,533	828,090	605,653	851,280	997,250	997,250
86330 -Spreader Allocation	33,297	17,468	42,000	20,388	35,100	-	-
86340 -Plow Allocation	57,035	29,465	73,000	29,070	59,880	-	-
86350 -Wing Allocation	48,227	23,276	63,000	22,726	46,750	-	-
Total - 86300 -EQUIPMENT ALLOCATION	1,725,207	1,757,873	2,202,570	1,513,298	2,338,920	2,277,560	2,277,560
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	137,730	202,538	263,950	-	240,860	233,250	233,250
86430 -Field Tool Allocation	33,130	36,881	56,010	41,817	62,180	58,220	58,220
86440 -Admin Overhead Alloc	318,073	323,924	448,830	309,611	469,760	438,070	438,070
Total - 86400 -OVERHEAD ALLOCATION	488,933	563,343	768,790	351,429	772,800	729,540	729,540
86600 -PURCHASES							
86610 -Materials	3,277,830	3,259,431	5,280,570	3,427,432	5,241,650	4,632,050	4,632,050
86620 -Contract Services	258,933	259,803	375,130	287,630	550,640	504,530	504,530
Total - 86600 -PURCHASES	3,536,763	3,519,233	5,655,700	3,715,062	5,792,290	5,136,580	5,136,580
86829 -INVENTORY ADJUSTMENTS	(161,725)	19,144	-	105,152	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	6,364,796	6,823,232	9,623,540	6,435,724	9,931,110	9,128,080	9,128,080
98150 -BUDGET-CASH VS ACCRL	-	-	-	-	-	120,980	120,980
Total - 50000 -TOTAL EXPENSE/EXPEND	7,557,613	8,144,428	10,992,800	7,508,684	11,408,860	10,652,910	10,652,910
Total - 6501 - CTH GENERAL MAINTENANCE	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6510 - PATROL SUPERVISION							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47575 -General Liability Revenue	(8,148)	(10,654)	(10,500)	(8,415)	(8,410)	(8,400)	(8,400)
47580 -Radio Cost Reimbursement	(3,309)	(3,624)	(3,100)	(3,570)	(3,570)	(3,400)	(3,400)
47588 -Salt Storage Revenue	(1,696)	(2,802)	(2,800)	(3,222)	(3,220)	(3,000)	(3,000)
47590 -Snow Fence Rentals	(7,389)	(7,730)	(7,500)	(7,642)	(7,640)	(7,500)	(7,500)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(20,542)	(24,809)	(23,900)	(22,848)	(22,840)	(22,300)	(22,300)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(20,542)	(24,809)	(23,900)	(22,848)	(22,840)	(22,300)	(22,300)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(225,728)	(257,399)	(265,800)	(202,478)	(279,420)	(287,000)	(287,000)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(225,728)	(257,399)	(265,800)	(202,478)	(279,420)	(287,000)	(287,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(225,728)	(257,399)	(265,800)	(202,478)	(279,420)	(287,000)	(287,000)
Total - 40000 -TOTAL REVENUES	(246,270)	(282,208)	(289,700)	(225,326)	(302,260)	(309,300)	(309,300)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	107,079	110,632	113,950	79,266	113,940	115,990	115,990
52130 -Other Salary-Mgmt/Prof	8,266	14,372	9,030	14,913	15,840	16,090	16,090
Total - 52100 -SALARY-MGMNT/PROF	115,345	125,004	122,980	94,179	129,780	132,080	132,080
Total - 51000 -SALARIES/WAGES	115,345	125,004	122,980	94,179	129,780	132,080	132,080
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71170 -Misc Eqpmnt/Furnishings	2,610	8,520	6,500	1,139	4,500	5,000	5,000
Total - 71000 -GENERAL OPERATING EXP	2,610	8,520	6,500	1,139	4,500	5,000	5,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	(414)	-	2,000	-	2,000	1,000	1,000
Total - 71400 -PURCHASED PROPERTY SERV	(414)	-	2,000	-	2,000	1,000	1,000
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	20,158	26,834	29,750	41,205	41,210	42,500	42,500
71590 -Utilities	673	603	800	563	1,200	1,680	1,680
Total - 71500 -OTHER PURCHASED SERVICE	20,831	27,437	30,550	41,768	42,410	44,180	44,180
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	1,000	-	400	1,000	1,000
72115 -Mileage, Meals, Conf	629	318	1,200	226	450	1,200	1,200
Total - 72100 -TRAVEL/TRAINING/EDUCATION	629	318	2,200	226	850	2,200	2,200
Total - 70000 -GENERAL EXPENSE/EXPEND	23,656	36,275	41,250	43,132	49,760	52,380	52,380
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	77,032	93,577	91,270	68,760	93,220	95,100	95,100
Total - 86200 -FRINGE BENEFIT ALLOC	77,032	93,577	91,270	68,760	93,220	95,100	95,100
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	29,523	26,619	32,000	17,928	28,000	27,740	27,740
Total - 86300 -EQUIPMENT ALLOCATION	29,523	26,619	32,000	17,928	28,000	27,740	27,740
86600 -PURCHASES							
86610 -Materials	68	-	1,200	-	500	1,000	1,000
86620 -Contract Services	645	732	1,000	1,598	1,000	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6510 - PATROL SUPERVISION							
40000 -TOTAL REVENUES							
Total - 86600 -PURCHASES	713	732	2,200	1,598	1,500	2,000	2,000
86829 -INVENTORY ADJUSTMENTS	-	-	-	(271)	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	107,269	120,929	125,470	88,015	122,720	124,840	124,840
Total - 50000 -TOTAL EXPENSE/EXPEND	246,270	282,208	289,700	225,326	302,260	309,300	309,300
Total - 6510 - PATROL SUPERVISION	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6520 - ENGINEERING							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(160,652)	(173,626)	(210,245)	(94,099)	(168,080)	(179,360)	(179,360)
Total - 48510 -INTERDEPT CHRG FOR SERV	(160,652)	(173,626)	(210,245)	(94,099)	(168,080)	(179,360)	(179,360)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(160,652)	(173,626)	(210,245)	(94,099)	(168,080)	(179,360)	(179,360)
Total - 40000 -TOTAL REVENUES	(160,652)	(173,626)	(210,245)	(94,099)	(168,080)	(179,360)	(179,360)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	81,011	75,285	81,130	46,396	74,660	80,000	80,000
Total - 52100 -SALARY-MGMNT/PROF	81,011	75,285	81,130	46,396	74,660	80,000	80,000
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	131	5,330	12,060	106	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	131	5,330	12,060	106	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	12,132	10,879	11,055	3,798	11,520	10,500	10,500
Total - 56100 -WAGE-HIGHWAY UNION	12,132	10,879	11,055	3,798	11,520	10,500	10,500
Total - 51000 -SALARIES/WAGES	93,273	91,494	104,245	50,300	86,180	90,500	90,500
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	892	887	920	566	920	920	920
Total - 71500 -OTHER PURCHASED SERVICI	892	887	920	566	920	920	920
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	2,000	-	-	2,000	2,000
72115 -Mileage, Meals, Conf	2,122	931	2,000	1,970	2,000	2,000	2,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	2,122	931	4,000	1,970	2,000	4,000	4,000
Total - 70000 -GENERAL EXPENSE/EXPEND	3,014	1,818	4,920	2,536	2,920	4,920	4,920
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	61,601	68,502	77,340	36,845	61,900	65,160	65,160
Total - 86200 -FRINGE BENEFIT ALLOC	61,601	68,502	77,340	36,845	61,900	65,160	65,160
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	3,784	3,447	3,840	1,166	2,660	3,680	3,680
86320 -Machinery Allocation	888	1,573	2,000	74	1,500	1,600	1,600
Total - 86300 -EQUIPMENT ALLOCATION	4,672	5,020	5,840	1,239	4,160	5,280	5,280
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	5,084	5,413	6,900	-	6,420	6,260	6,260
Total - 86400 -OVERHEAD ALLOCATION	5,084	5,413	6,900	-	6,420	6,260	6,260
86600 -PURCHASES							
86610 -Materials	2,460	3,450	5,000	3,009	4,000	4,000	4,000
86620 -Contract Services	(9,318)	(1,768)	5,000	170	2,500	3,000	3,000
Total - 86600 -PURCHASES	(6,858)	1,682	10,000	3,179	6,500	7,000	7,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	64,500	80,617	100,080	41,263	78,980	83,700	83,700
86980 -DISTRIBUTED COST POOLS							
86999 -ABATEMENT-PROG COST ALLOC	(1,464)	(303)	-	-	-	-	-
Total - 86980 -DISTRIBUTED COST POOLS	(1,464)	(303)	-	-	-	-	-
90000 -CAPITAL PURCHASES							

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6520 - ENGINEERING							
40000 -TOTAL REVENUES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	1,330	-	1,000	-	-	240	240
Total - 93300 -DEPRECIATION	1,330	-	1,000	-	-	240	240
Total - 90000 -CAPITAL PURCHASES	1,330	-	1,000	-	-	240	240
Total - 50000 -TOTAL EXPENSE/EXPEND	160,652	173,626	210,245	94,099	168,080	179,360	179,360
 Total - 6520 - ENGINEERING	 	 	 	 	 	 	

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6600 - CTH BRIDGE CONSTR COST SHARE							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	-	(16,250)	-	(16,250)	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	-	-	(16,250)	-	(16,250)	-	-
Total - 48500 -INTERDEPT CHRG FOR SERVIC	-	-	(16,250)	-	(16,250)	-	-
Total - 40000 -TOTAL REVENUES	-	-	(16,250)	-	(16,250)	-	-
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	-	-	680	-	680	-	-
Total - 86400 -OVERHEAD ALLOCATION	-	-	680	-	680	-	-
86600 -PURCHASES							
86620 -Contract Services	-	-	15,570	-	15,570	-	-
Total - 86600 -PURCHASES	-	-	15,570	-	15,570	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	-	-	16,250	-	16,250	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	16,250	-	16,250	-	-
Total - 6600 - CTH BRIDGE CONSTR COST SHARE	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6610 - CTH VV BRIDGE CONSTR COST SHR							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(492,581)	8,803	(20,000)	-	(20,000)	(20,895)	(20,895)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(492,581)	8,803	(20,000)	-	(20,000)	(20,895)	(20,895)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(492,581)	8,803	(20,000)	-	(20,000)	(20,895)	(20,895)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(522,522)	9,933	(21,750)	-	(21,750)	(20,895)	(20,895)
Total - 48510 -INTERDEPT CHRG FOR SERV	(522,522)	9,933	(21,750)	-	(21,750)	(20,895)	(20,895)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(522,522)	9,933	(21,750)	-	(21,750)	(20,895)	(20,895)
Total - 40000 -TOTAL REVENUES	(1,015,103)	18,735	(41,750)	-	(41,750)	(41,790)	(41,790)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	150	-	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	150	-	-	-	-	-	-
Total - 51000 -SALARIES/WAGES	150	-	-	-	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	101	-	-	-	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	101	-	-	-	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	37	-	-	-	-	-	-
86320 -Machinery Allocation	54	-	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	91	-	-	-	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	3	-	-	-	-	-	-
86440 -Admin Overhead Alloc	43,155	(776)	1,750	-	1,750	1,790	1,790
Total - 86400 -OVERHEAD ALLOCATION	43,158	(776)	1,750	-	1,750	1,790	1,790
86600 -PURCHASES							
86610 -Materials	32	-	-	-	-	-	-
86620 -Contract Services	971,571	(17,960)	40,000	-	40,000	40,000	40,000
Total - 86600 -PURCHASES	971,603	(17,960)	40,000	-	40,000	40,000	40,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	1,014,953	(18,735)	41,750	-	41,750	41,790	41,790
Total - 50000 -TOTAL EXPENSE/EXPEND	1,015,103	(18,735)	41,750	-	41,750	41,790	41,790
Total - 6610 - CTH VV BRIDGE CONSTR COST SHR	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6611 - CTH G VIL OF ST CLOUD COST SHR							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	(6,199)	-	(10,446)	(9,400)	(120,000)	(120,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	-	(6,199)	-	(10,446)	(9,400)	(120,000)	(120,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	-	(6,199)	-	(10,446)	(9,400)	(120,000)	(120,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	(6,858)	-	(11,741)	(10,600)	(120,000)	(120,000)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	-	(6,858)	-	(11,741)	(10,600)	(120,000)	(120,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	-	(6,858)	-	(11,741)	(10,600)	(120,000)	(120,000)
Total - 40000 -TOTAL REVENUES	-	(13,056)	-	(22,186)	(20,000)	(240,000)	(240,000)
50000 -TOTAL EXPENSE/EXPEND							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	-	-	207	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	-	-	207	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldntl Labor Cost Alloc	-	-	-	148	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	-	-	-	148	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	-	-	-	9	-	-	-
86440 -Admin Overhead Alloc	-	541	-	931	840	10,260	10,260
Total - 86400 -OVERHEAD ALLOCATION	-	541	-	940	840	10,260	10,260
86600 -PURCHASES							
86610 -Materials	-	119	-	-	-	194,740	194,740
86620 -Contract Services	-	12,397	-	20,892	19,160	35,000	35,000
Total - 86600 -PURCHASES	-	12,516	-	20,892	19,160	229,740	229,740
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	-	13,056	-	21,980	20,000	240,000	240,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	13,056	-	22,186	20,000	240,000	240,000
Total - 6611 - CTH G VIL OF ST CLOUD COST SHR	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6613 - CTH D VILLAGE OF OAKFIELD							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	-	-	-	-	(20,000)	(20,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	-	-	-	-	-	(20,000)	(20,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	-	-	-	-	-	(20,000)	(20,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	-	-	(63)	-	(20,000)	(20,000)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	-	-	-	(63)	-	(20,000)	(20,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	-	-	-	(63)	-	(20,000)	(20,000)
Total - 40000 -TOTAL REVENUES	-	-	-	(63)	-	(40,000)	(40,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	-	-	34	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	-	-	34	-	-	-
Total - 51000 -SALARIES/WAGES	-	-	-	34	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldntl Labor Cost Alloc	-	-	-	25	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	-	-	-	25	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	-	-	-	1	-	-	-
86440 -Admin Overhead Alloc	-	-	-	3	-	1,700	1,700
Total - 86400 -OVERHEAD ALLOCATION	-	-	-	4	-	1,700	1,700
86600 -PURCHASES							
86620 -Contract Services	-	-	-	-	-	38,300	38,300
Total - 86600 -PURCHASES	-	-	-	-	-	38,300	38,300
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	-	-	-	29	-	40,000	40,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	63	-	40,000	40,000
Total - 6613 - CTH D VILLAGE OF OAKFIELD	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6614 - CTH Y BRIDGE CONSTR COST SHR							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	-	-	(363)	-	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	-	-	-	(363)	-	-	-
Total - 48500 -INTERDEPT CHRG FOR SERVIC	-	-	-	(363)	-	-	-
Total - 40000 -TOTAL REVENUES	-	-	-	(363)	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	-	-	-	15	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	-	-	-	15	-	-	-
86600 -PURCHASES							
86620 -Contract Services	-	-	-	348	-	-	-
Total - 86600 -PURCHASES	-	-	-	348	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	-	-	-	363	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	363	-	-	-
Total - 6614 - CTH Y BRIDGE CONSTR COST SHR	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6616 - CTH V-F BRIDGE CONSTR COST SHR							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(41,081)	(661)	-	-	-	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	(41,081)	(661)	-	-	-	-	-
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(41,081)	(661)	-	-	-	-	-
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48854 -Sale of Scrap	(1,941)	-	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(1,941)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(1,941)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(43,022)	(661)	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	1,829	27	-	-	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	1,829	27	-	-	-	-	-
86600 -PURCHASES							
86620 -Contract Services	41,193	634	-	-	-	-	-
Total - 86600 -PURCHASES	41,193	634	-	-	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	43,022	661	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	43,022	661	-	-	-	-	-
Total - 6616 - CTH V-F BRIDGE CONSTR COST SHF	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6618 - CTH VV HICKORY(VVV)To MILITARY							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(11,237)	(16,326)	(159,930)	(110,652)	(163,985)	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(11,237)	(16,326)	(159,930)	(110,652)	(163,985)	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(11,237)	(16,326)	(159,930)	(110,652)	(163,985)	-	-
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(12,976)	(19,562)	(173,940)	(119,666)	(343,965)	(2,113,690)	(2,113,690)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(12,976)	(19,562)	(173,940)	(119,666)	(343,965)	(2,113,690)	(2,113,690)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(12,976)	(19,562)	(173,940)	(119,666)	(343,965)	(2,113,690)	(2,113,690)
Total - 40000 -TOTAL REVENUES	(24,213)	(35,887)	(333,870)	(230,318)	(507,950)	(2,113,690)	(2,113,690)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	-	-	327	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	-	-	327	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	356	-	-	12	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	356	-	-	12	-	-	-
Total - 51000 -SALARIES/WAGES	356	-	-	339	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	241	-	-	243	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	241	-	-	243	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	105	-	-	3	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	105	-	-	3	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	8	-	-	15	-	-	-
86440 -Admin Overhead Alloc	1,029	1,486	14,010	9,665	14,010	90,450	90,450
Total - 86400 -OVERHEAD ALLOCATION	1,037	1,486	14,010	9,679	14,010	90,450	90,450
86600 -PURCHASES							
86610 -Materials	-	-	92,000	144,431	144,100	26,550	26,550
86620 -Contract Services	22,473	34,401	227,860	75,623	349,840	1,996,690	1,996,690
Total - 86600 -PURCHASES	22,473	34,401	319,860	220,054	493,940	2,023,240	2,023,240
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEND	23,857	35,887	333,870	229,980	507,950	2,113,690	2,113,690
Total - 50000 -TOTAL EXPENSE/EXPEND	24,213	35,887	333,870	230,318	507,950	2,113,690	2,113,690
Total - 6618 - CTH VV HICKORY(VVV)To MILITARY	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6650 - CTH CONSTRUCTION COST SHARE							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	-	(59,880)	10,207	(50,000)	(50,000)	(50,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	-	-	(59,880)	10,207	(50,000)	(50,000)	(50,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	-	-	(59,880)	10,207	(50,000)	(50,000)	(50,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	-	(320,130)	(10,207)	(50,000)	(125,000)	(125,000)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	-	-	(320,130)	(10,207)	(50,000)	(125,000)	(125,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	-	-	(320,130)	(10,207)	(50,000)	(125,000)	(125,000)
Total - 40000 -TOTAL REVENUES	-	-	(380,010)	-	(100,000)	(175,000)	(175,000)
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	-	-	15,960	-	4,200	7,490	7,490
Total - 86400 -OVERHEAD ALLOCATION	-	-	15,960	-	4,200	7,490	7,490
86600 -PURCHASES							
86620 -Contract Services	-	-	364,050	-	95,800	167,510	167,510
Total - 86600 -PURCHASES	-	-	364,050	-	95,800	167,510	167,510
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEND	-	-	380,010	-	100,000	175,000	175,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	380,010	-	100,000	175,000	175,000
Total - 6650 - CTH CONSTRUCTION COST SHARE	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6720 - STATE HIGHWAY MAINTENANCE							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47585 -Rev from State Gen'l Mtce	(2,122,345)	(2,022,850)	(2,528,245)	(1,621,286)	(2,271,680)	(2,455,260)	(2,455,260)
47587 -Rev from PBM Projects	(137,025)	(305,036)	-	-	-	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(2,259,369)	(2,327,886)	(2,528,245)	(1,621,286)	(2,271,680)	(2,455,260)	(2,455,260)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(2,259,369)	(2,327,886)	(2,528,245)	(1,621,286)	(2,271,680)	(2,455,260)	(2,455,260)
Total - 40000 -TOTAL REVENUES	(2,259,369)	(2,327,886)	(2,528,245)	(1,621,286)	(2,271,680)	(2,455,260)	(2,455,260)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	56,672	59,309	58,970	41,899	58,970	59,510	59,510
52130 -Other Salary-Mgmt/Prof	8,715	8,924	9,030	8,388	10,120	10,260	10,260
Total - 52100 -SALARY-MGMNT/PROF	65,387	68,234	68,000	50,287	69,090	69,770	69,770
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	21,026	11,190	21,920	9,048	14,080	15,230	15,230
52230 -Other Wage-Cler/Tech	36	7	-	195	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	21,062	11,198	21,920	9,243	14,080	15,230	15,230
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	378,435	349,610	376,695	227,426	312,730	366,500	366,500
56130 -Other Wage-Highway Union	98,768	62,226	163,170	65,911	147,650	161,820	161,820
Total - 56100 -WAGE-HIGHWAY UNION	477,203	411,836	539,865	293,337	460,380	528,320	528,320
Total - 51000 -SALARIES/WAGES	563,651	491,268	629,785	352,867	543,550	613,320	613,320
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	4,547	571	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SERV	4,547	571	-	-	-	-	-
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	639	639	800	589	860	1,200	1,200
Total - 71500 -OTHER PURCHASED SERVICE	639	639	800	589	860	1,200	1,200
Total - 70000 -GENERAL EXPENSE/EXPEND	5,186	1,210	800	589	860	1,200	1,200
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldntl Labor Cost Alloc	373,395	363,857	468,630	247,564	390,430	441,590	441,590
Total - 86200 -FRINGE BENEFIT ALLOC	373,395	363,857	468,630	247,564	390,430	441,590	441,590
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	483,005	388,586	550,100	285,368	468,720	584,810	584,810
86320 -Machinery Allocation	179,593	143,058	180,400	95,930	149,540	313,550	313,550
86330 -Spreader Allocation	40,474	21,103	56,000	22,298	47,040	-	-
86340 -Plow Allocation	43,878	22,724	58,000	21,730	48,720	-	-
86350 -Wing Allocation	40,613	19,249	52,000	18,649	43,680	-	-
Total - 86300 -EQUIPMENT ALLOCATION	787,563	594,720	896,500	443,974	757,700	898,360	898,360
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	61,240	58,315	68,370	68,365	68,370	68,370	68,370
86430 -Field Tool Allocation	17,287	11,730	23,660	10,648	20,460	23,500	23,500
86440 -Admin Overhead Alloc	89,585	83,111	105,400	67,413	94,660	104,370	104,370
Total - 86400 -OVERHEAD ALLOCATION	168,112	153,156	197,430	146,426	183,490	196,240	196,240
86600 -PURCHASES							

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6720 - STATE HIGHWAY MAINTENANCE							
40000 -TOTAL REVENUES							
86610 -Materials	251,215	621,712	299,100	604,482	356,140	271,830	271,830
86620 -Contract Services	41,162	56,981	36,000	39,716	39,510	32,720	32,720
Total - 86600 -PURCHASES	292,377	678,693	335,100	644,198	395,650	304,550	304,550
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	1,621,447	1,790,425	1,897,660	1,482,163	1,727,270	1,840,740	1,840,740
Total - 50000 -TOTAL EXPENSE/EXPEND	2,190,285	2,282,903	2,528,245	1,835,618	2,271,680	2,455,260	2,455,260
 Total - 6720 - STATE HIGHWAY MAINTENANCE	 (69,084)	 (44,983)	 -	 214,332	 -	 -	 -

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6730 - WORK FOR LOCAL GOVERNMENTS							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47597 -Rev Town Work	(879,761)	(976,154)	(917,480)	(411,211)	(934,440)	(926,290)	(926,290)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(879,761)	(976,154)	(917,480)	(411,211)	(934,440)	(926,290)	(926,290)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(879,761)	(976,154)	(917,480)	(411,211)	(934,440)	(926,290)	(926,290)
Total - 40000 -TOTAL REVENUES	(879,761)	(976,154)	(917,480)	(411,211)	(934,440)	(926,290)	(926,290)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	970	1,131	1,000	625	1,000	1,000	1,000
Total - 52100 -SALARY-MGMNT/PROF	970	1,131	1,000	625	1,000	1,000	1,000
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	1,065	2,170	2,500	764	470	2,150	2,150
Total - 52200 -WAGE-CLER/TECHNICAL	1,065	2,170	2,500	764	470	2,150	2,150
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	78,571	102,558	74,250	37,029	78,840	73,000	73,000
56130 -Other Wage-Highway Union	3,479	4,128	6,380	3,264	6,630	6,450	6,450
Total - 56100 -WAGE-HIGHWAY UNION	82,050	106,685	80,630	40,293	85,470	79,450	79,450
Total - 51000 -SALARIES/WAGES	84,085	109,986	84,130	41,682	86,940	82,600	82,600
70000 -GENERAL EXPENSE/EXPEND							
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	(2,369)	(1,182)	-	(1,167)	-	-	-
Total - 73333 -COST SHARE LOCAL PROJ	(2,369)	(1,182)	-	(1,167)	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	(2,369)	(1,182)	-	(1,167)	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	56,581	83,939	62,560	29,996	62,390	59,480	59,480
Total - 86200 -FRINGE BENEFIT ALLOC	56,581	83,939	62,560	29,996	62,390	59,480	59,480
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	69,944	66,535	54,500	30,706	54,340	59,620	59,620
86320 -Machinery Allocation	67,080	74,942	50,950	27,054	51,730	61,010	61,010
86330 -Spreader Allocation	957	520	1,200	639	1,200	-	-
86340 -Plow Allocation	1,706	806	2,500	936	2,500	-	-
86350 -Wing Allocation	1,194	506	1,500	539	1,500	-	-
Total - 86300 -EQUIPMENT ALLOCATION	140,881	143,309	110,650	59,874	111,270	120,630	120,630
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	6,926	1,379	690	1,658	2,420	1,980	1,980
86430 -Field Tool Allocation	1,800	3,229	3,470	1,652	3,610	3,450	3,450
86440 -Admin Overhead Alloc	37,560	40,458	38,530	17,298	39,230	39,670	39,670
Total - 86400 -OVERHEAD ALLOCATION	46,285	45,066	42,690	20,608	45,260	45,100	45,100
86600 -PURCHASES							
86610 -Materials	540,033	573,961	614,650	260,602	627,580	617,350	617,350
86620 -Contract Services	14,265	21,075	2,800	-	1,000	1,130	1,130
Total - 86600 -PURCHASES	554,298	595,036	617,450	260,602	628,580	618,480	618,480
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	798,045	867,350	833,350	371,080	847,500	843,690	843,690
Total - 50000 -TOTAL EXPENSE/EXPEND	879,761	976,154	917,480	411,595	934,440	926,290	926,290

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6730 - WORK FOR LOCAL GOVERNMENTS							
40000 -TOTAL REVENUES							
Total - 6730 - WORK FOR LOCAL GOVERNMENTS		-	0	-	384	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6740 - WORK FOR OTHER DEPARTMENTS							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48520 -Interdept Chrg-Othr Dept Wrk	(740,738)	(580,527)	(765,775)	(396,410)	(713,115)	(701,970)	(701,970)
Total - 48510 -INTERDEPT CHRG FOR SERV	(740,738)	(580,527)	(765,775)	(396,410)	(713,115)	(701,970)	(701,970)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(740,738)	(580,527)	(765,775)	(396,410)	(713,115)	(701,970)	(701,970)
Total - 40000 -TOTAL REVENUES	(740,738)	(580,527)	(765,775)	(396,410)	(713,115)	(701,970)	(701,970)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	155	-	4,213	4,200	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	155	-	4,213	4,200	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	1,945	2,200	253	150	2,150	2,150
52230 -Other Wage-Cler/Tech	-	-	-	4	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	-	1,945	2,200	256	150	2,150	2,150
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	47,756	53,826	56,545	40,075	65,920	53,500	53,500
56130 -Other Wage-Highway Union	1,153	204	120	844	470	150	150
Total - 56100 -WAGE-HIGHWAY UNION	48,909	54,030	56,665	40,919	66,390	53,650	53,650
Total - 51000 -SALARIES/WAGES	48,909	56,130	58,865	45,388	70,740	55,800	55,800
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	32,755	42,272	43,720	29,911	47,855	40,180	40,180
Total - 86200 -FRINGE BENEFIT ALLOC	32,755	42,272	43,720	29,911	47,855	40,180	40,180
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	13,895	10,855	12,100	11,640	21,530	9,990	9,990
86320 -Machinery Allocation	19,793	24,213	27,100	23,096	28,180	24,930	24,930
86330 -Spreader Allocation	30	-	30	3	-	-	-
86340 -Plow Allocation	26	34	40	11	30	-	-
86350 -Wing Allocation	17	26	30	5	20	-	-
Total - 86300 -EQUIPMENT ALLOCATION	33,761	35,129	39,300	34,755	49,760	34,920	34,920
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	24,487	25,689	26,240	13,458	26,920	49,150	49,150
86430 -Field Tool Allocation	348	660	1,020	1,019	1,330	940	940
86440 -Admin Overhead Alloc	32,051	24,664	32,630	16,989	30,270	29,770	29,770
Total - 86400 -OVERHEAD ALLOCATION	56,887	51,013	59,890	31,466	58,520	79,860	79,860
86600 -PURCHASES							
86610 -Materials	494,928	371,069	524,000	226,971	434,240	440,130	440,130
86620 -Contract Services	74,132	24,915	40,000	34,227	52,000	51,080	51,080
Total - 86600 -PURCHASES	569,060	395,985	564,000	261,199	486,240	491,210	491,210
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	692,463	524,398	706,910	357,330	642,375	646,170	646,170
Total - 50000 -TOTAL EXPENSE/EXPEND	741,372	580,527	765,775	402,718	713,115	701,970	701,970
Total - 6740 - WORK FOR OTHER DEPARTMENTS	634	-	-	6,308	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6801 - ADMINISTRATION COST POOL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41222 -RETAILERS DISC-SALES TAX	(0)	(0)	-	(0)	-	-	-
Total - 41000 -TAXES	(0)	(0)	-	(0)	-	-	-
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47581 -Records-Reports/OtherDept	(32,051)	(24,664)	(32,630)	(16,989)	(30,270)	(29,770)	(29,770)
47582 -Records & Reports	(89,585)	(83,047)	(105,400)	(67,413)	(94,660)	(104,370)	(104,370)
47583 -Records & Reports/County	(364,086)	(325,202)	(481,230)	(320,225)	(491,240)	(549,760)	(549,760)
47584 -Records-Reports/OtherMunic	(37,758)	(41,493)	(38,530)	(17,452)	(39,230)	(39,670)	(39,670)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(523,480)	(474,406)	(657,790)	(422,079)	(655,400)	(723,570)	(723,570)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(523,480)	(474,406)	(657,790)	(422,079)	(655,400)	(723,570)	(723,570)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
-		(63)					
-		-			(73)	-	-
48846 -Gain on Unclassified Asset	(952)	-	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(952)	(63)	-	(73)	-	-	-
Total - 48800 -OTHER REVENUE	(952)	(63)	-	(73)	-	-	-
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from HWY Spl Rev Fd	-	(35,349)	-	-	-	-	-
49920 -Contrib from Debt Service	(1,921)	(686)	-	-	-	-	-
Total - 49920 -CONTRIBUTION-OTHER FUNDS	(1,921)	(36,035)	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	(1,921)	(36,035)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(526,353)	(510,505)	(657,790)	(422,153)	(655,400)	(723,570)	(723,570)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE PER DIEM							
51111 -Board/Committee Per Diem	835	500	1,000	-	1,000	1,000	1,000
Total - 51110 -BOARD/COMMITTEE PER DIEM	835	500	1,000	-	1,000	1,000	1,000
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	150,795	139,739	144,170	103,397	148,280	150,220	150,220
Total - 52100 -SALARY-MGMNT/PROF	150,795	139,739	144,170	103,397	148,280	150,220	150,220
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	93,101	97,679	98,730	67,071	98,720	101,420	101,420
Total - 52200 -WAGE-CLER/TECHNICAL	93,101	97,679	98,730	67,071	98,720	101,420	101,420
Total - 51000 -SALARIES/WAGES	244,731	237,918	243,900	170,467	248,000	252,640	252,640
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	68	43	100	5	100	100	100
61107 -Retirement (Employer)	3	9	50	5	50	50	50
Total - 61000 -EMPLOYEE BENEFITS	71	52	150	10	150	150	150
Total - 60000 -EMPLOYEE BENEFITS	71	52	150	10	150	150	150
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,332	2,876	4,900	1,695	4,400	4,900	4,900
71170 -Misc Eqpmnt/Furnishings	443	200	8,000	400	7,000	8,000	8,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6801 - ADMINISTRATION COST POOL							
40000 -TOTAL REVENUES							
71180 -Organization Dues	2,820	2,748	3,500	2,421	3,000	3,000	3,000
71190 -Subscriptions, Books	211	234	300	296	300	300	300
Total - 71000 -GENERAL OPERATING EXP	5,806	6,058	16,700	4,812	14,700	16,200	16,200
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	3,600	3,600	12,500	-	4,500	12,500	12,500
Total - 71300 -PURCHASED PROF/TECH SERV	3,600	3,600	12,500	-	4,500	12,500	12,500
71400 -PURCHASED PROPERTY SERV							
71411 -Fiber Optic Communication	6,000	6,000	6,000	4,000	6,000	6,000	6,000
71417 -Internet Service	1,498	2,326	2,500	1,400	2,500	2,500	2,500
71420 -Maintenance Service	245	254	550	-	550	500	500
71427 -Rental/Lease Costs	92	98	100	102	100	100	100
71440 -Repair/Maintenance	2,851	3,835	18,800	1,917	4,300	9,300	9,300
Total - 71400 -PURCHASED PROPERTY SERV	10,686	12,513	27,950	7,420	13,450	18,400	18,400
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	583	407	700	243	500	600	600
71570 -Postage	377	488	400	362	500	500	500
71590 -Utilities	6,414	6,528	7,100	4,197	6,500	7,000	7,000
Total - 71500 -OTHER PURCHASED SERVICE	7,375	7,422	8,200	4,802	7,500	8,100	8,100
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	2,000	80	1,000	2,000	2,000
72115 -Mileage, Meals, Conf	1,370	1,550	4,000	1,385	2,500	4,000	4,000
72117 -Mlge,Meals,Conf/Comm-Bd	4,642	2,823	5,200	1,664	4,500	5,000	5,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	6,012	4,373	11,200	3,130	8,000	11,000	11,000
72300 -FEES							
72312 -Fees-Charge Card	15	15	20	15	20	20	20
Total - 72300 -FEES	15	15	20	15	20	20	20
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	106	138	220	52	150	200	200
78531 -Information Systems	24,300	25,000	25,000	16,667	25,000	25,020	25,020
Total - 78500 -INTERDEPT CHRG FOR SERV	24,406	25,138	25,220	16,719	25,150	25,220	25,220
78900 -BAD DEBT EXPENSE	6	(1)	-	0	-	-	-
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to HWY Spl Rev Fd	25,144	-	80,950	-	96,600	153,130	153,130
Total - 79910 -CONTRIBUTION-OTHER FUNDS	25,144	-	80,950	-	96,600	153,130	153,130
Total - 70000 -GENERAL EXPENSE/EXPEND	83,050	59,119	182,740	36,897	169,920	244,570	244,570
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	163,101	177,921	180,210	124,345	191,000	181,180	181,180
Total - 86200 -FRINGE BENEFIT ALLOC	163,101	177,921	180,210	124,345	191,000	181,180	181,180
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	5,070	3,042	10,000	6,583	10,000	9,000	9,000
Total - 86300 -EQUIPMENT ALLOCATION	5,070	3,042	10,000	6,583	10,000	9,000	9,000
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	16,616	21,539	27,440	-	25,530	24,910	24,910
Total - 86400 -OVERHEAD ALLOCATION	16,616	21,539	27,440	-	25,530	24,910	24,910
86600 -PURCHASES							
86610 -Materials	2,234	179	1,350	30	500	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6801 - ADMINISTRATION COST POOL							
40000 -TOTAL REVENUES							
Total - 86600 -PURCHASES	2,234	179	1,350	30	500	1,000	1,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	187,021	202,681	219,000	130,959	227,030	216,090	216,090
89900 -DEBT SERVICE							
89915 -INTEREST EXPENSE							
89916 -G.O. Bonds	1,921	686	-	-	-	-	-
Total - 89915 -INTEREST EXPENSE	1,921	686	-	-	-	-	-
Total - 89900 -DEBT SERVICE	1,921	686	-	-	-	-	-
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	9,559	10,048	12,000	-	10,300	10,120	10,120
Total - 93300 -DEPRECIATION	9,559	10,048	12,000	-	10,300	10,120	10,120
Total - 90000 -CAPITAL PURCHASES	9,559	10,048	12,000	-	10,300	10,120	10,120
Total - 50000 -TOTAL EXPENSE/EXPEND	526,353	510,505	657,790	338,334	655,400	723,570	723,570
 Total - 6801 - ADMINISTRATION COST POOL	 -	 -	 -	 (83,819)	 -	 -	 -

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6811 - MACHINERY OPERATION COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(4,782)	(9,869)	-	(16,186)	(16,190)	-	-
48840 -MISCELLANEOUS REVENUES							
48844 -Gain on Classified Asset	11,691	(7,965)	-	-	-	-	-
48848 -Proceeds from Asset Sales	-	-	-	(44,285)	(44,280)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	11,691	(7,965)	-	(44,285)	(44,280)	-	-
Total - 48800 -OTHER REVENUE	6,909	(17,834)	-	(60,471)	(60,470)	-	-
49990 -CARRY-OVER REVENUE	(902,478)	(902,589)	(1,193,050)	(1,193,050)	(1,193,050)	-	-
Total - 40000 -TOTAL REVENUES	(895,569)	(920,424)	(1,193,050)	(1,253,522)	(1,253,520)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	71	58	-	40	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	71	58	-	40	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	201,049	221,548	291,450	146,270	250,000	280,000	280,000
56130 -Other Wage-Highway Union	4,018	2,858	9,000	3,370	9,000	9,000	9,000
Total - 56100 -WAGE-HIGHWAY UNION	205,067	224,405	300,450	149,640	259,000	289,000	289,000
Total - 51000 -SALARIES/WAGES	205,138	224,464	300,450	149,681	259,000	289,000	289,000
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	54,715	-	-	-
Total - 71500 -OTHER PURCHASED SERVICE	-	-	-	54,715	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	-	54,715	-	-	-
79990 -CARRY-OVER EXPENSE					515,130	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	136,881	167,686	222,960	109,575	186,040	208,080	208,080
Total - 86200 -FRINGE BENEFIT ALLOC	136,881	167,686	222,960	109,575	186,040	208,080	208,080
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	267,988	339,207	344,680	192,741	341,470	361,630	361,630
Total - 86400 -OVERHEAD ALLOCATION	267,988	339,207	344,680	192,741	341,470	361,630	361,630
86600 -PURCHASES							
86610 -Materials	992,883	772,003	1,292,000	516,100	1,047,100	1,139,500	1,139,500
86620 -Contract Services	28,394	31,514	50,000	23,501	40,000	50,000	50,000
Total - 86600 -PURCHASES	1,021,277	803,517	1,342,000	539,600	1,087,100	1,189,500	1,189,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	1,426,146	1,310,410	1,909,640	841,916	1,614,610	1,759,210	1,759,210
86910 -DISTRIBUTED EQUIPMENT COSTS							
86911 -DISTRIBUTED TRUCK COSTS	(1,598,156)	(1,447,511)	(1,874,620)	(1,200,445)	(1,946,760)	(1,987,250)	(1,987,250)
86912 -DISTRIBUTED MACHINERY COSTS	(965,369)	(1,033,810)	(1,115,290)	(778,631)	(1,108,980)	(1,419,440)	(1,419,440)
86913 -DISTRIBUTED SPREADER COSTS	(74,757)	(39,090)	(99,230)	(43,328)	(83,340)	-	-
86914 -DISTRIBUTED PLOW COSTS	(101,890)	(53,028)	(133,540)	(51,747)	(111,130)	-	-
86915 -DISTRIBUTED WING COSTS	(90,050)	(43,058)	(116,530)	(41,919)	(91,950)	-	-
Total - 86910 -DISTRIBUTED EQUIPMENT COS	(2,830,223)	(2,616,498)	(3,339,210)	(2,116,069)	(3,342,160)	(3,406,690)	(3,406,690)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	694,395	808,997	850,000	-	920,000	920,000	920,000

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6811 - MACHINERY OPERATION COST POOL							
40000 -TOTAL REVENUES							
Total - 93300 -DEPRECIATION	694,395	808,997	850,000	-	920,000	920,000	920,000
Total - 90000 -CAPITAL PURCHASES	694,395	808,997	850,000	-	920,000	920,000	920,000
98150 -BUDGET-CASH VS ACCRL	-	-	1,472,170	-	1,286,940	438,480	438,480
Total - 50000 -TOTAL EXPENSE/EXPEND	(504,543)	(272,626)	1,193,050	(1,069,757)	1,253,520	-	-
Total - 6811 - MACHINERY OPERATION COST POO	(1,400,113)	(1,193,050)		(2,323,278)		-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6813 - SHOP OPERATIONS COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain on Unclassified Asset	(577)	(375)	-	150	-	-	-
48848 -Proceeds from Asset Sales	-	(30)	-	-	-	-	-
48854 -Sale of Scrap	(2,940)	(550)	-	(84)	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(3,517)	(955)	-	66	-	-	-
Total - 48800 -OTHER REVENUE	(3,517)	(955)	-	66	-	-	-
Total - 40000 -TOTAL REVENUES	(3,517)	(955)	-	66	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	53,572	59,233	58,880	40,938	58,900	58,940	58,940
52130 -Other Salary-Mgmt/Prof	1,225	1,207	1,500	825	1,980	1,980	1,980
Total - 52100 -SALARY-MGMNT/PROF	54,797	60,440	60,380	41,763	60,880	60,920	60,920
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	47,908	56,863	50,250	40,974	60,700	50,000	50,000
56130 -Other Wage-Highway Union	268	61	500	471	3,000	500	500
56170 -Taxable Fringe Benefits	1,715	1,989	2,000	750	2,000	2,000	2,000
Total - 56100 -WAGE-HIGHWAY UNION	49,891	58,914	52,750	42,196	65,700	52,500	52,500
Total - 51000 -SALARIES/WAGES	104,688	119,354	113,130	83,959	126,580	113,420	113,420
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	76,365	75,954	80,000	58,562	83,500	80,500	80,500
Total - 71000 -GENERAL OPERATING EXP	76,365	75,954	80,000	58,562	83,500	80,500	80,500
71400 -PURCHASED PROPERTY SERV							
71415 -Hazardous Waste Disp Cont	870	1,354	2,000	670	1,500	2,000	2,000
71440 -Repair/Maintenance	7,695	5,834	7,700	5,672	7,700	7,700	7,700
Total - 71400 -PURCHASED PROPERTY SER	8,565	7,188	9,700	6,342	9,200	9,700	9,700
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	312	340	350	391	630	720	720
Total - 71500 -OTHER PURCHASED SERVICI	312	340	350	391	630	720	720
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	1,000	-	1,000	750	750
72115 -Mileage, Meals, Conf	34	166	1,000	95	500	500	500
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	34	166	2,000	95	1,500	1,250	1,250
Total - 70000 -GENERAL EXPENSE/EXPEND	85,276	83,648	92,050	65,390	94,830	92,170	92,170
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	68,807	88,077	82,460	60,897	92,570	80,220	80,220
Total - 86200 -FRINGE BENEFIT ALLOC	68,807	88,077	82,460	60,897	92,570	80,220	80,220
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	2,512	2,194	2,700	1,658	2,700	2,700	2,700
86320 -Machinery Allocation	481	445	500	382	500	500	500
Total - 86300 -EQUIPMENT ALLOCATION	2,993	2,639	3,200	2,040	3,200	3,200	3,200
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	89,884	95,689	121,910	-	113,430	110,640	110,640
86450 -Fuel Handling Allocation	(4,592)	9,102	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6813 - SHOP OPERATIONS COST POOL							
40000 -TOTAL REVENUES							
Total - 86400 -OVERHEAD ALLOCATION	85,292	104,790	121,910	-	113,430	110,640	110,640
86829 -INVENTORY ADJUSTMENTS	3,457	(1,124)	5,000	3,195	5,000	5,000	5,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	160,549	194,382	212,570	66,132	214,200	199,060	199,060
86930 -OVERHEAD DISTRIBUTED TO ACCT							
86931 -OVERHEAD TO EQUIPMENT OPER	(269,829)	(336,410)	(344,680)	(192,956)	(341,470)	(361,630)	(361,630)
86932 -OVERHEAD TO OUTLAYS	(62,167)	(49,240)	(54,790)	(51,795)	(66,000)	(62,930)	(62,930)
86933 -OVERHEAD TO OTHER ALLOCATION	(7,449)	(8,340)	(17,800)	-	(25,580)	(18,770)	(18,770)
86934 -OVERHEAD TO POL-SUBDIVISIONS	(48,317)	(42,921)	(38,890)	(24,621)	(29,340)	(51,130)	(51,130)
86935 -OVERHEAD UNBILLED	16,904	15,852	11,960	9,505	1,780	64,260	64,260
86937 -OVERHEAD UNBILLED ADJ	-	-	(550)	-	-	-	-
Total - 86930 -OVERHEAD DISTRIBUTED TO AC	(370,857)	(421,058)	(444,750)	(259,867)	(460,610)	(430,200)	(430,200)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	23,861	24,629	27,000	-	25,000	25,550	25,550
Total - 93300 -DEPRECIATION	23,861	24,629	27,000	-	25,000	25,550	25,550
Total - 90000 -CAPITAL PURCHASES	23,861	24,629	27,000	-	25,000	25,550	25,550
Total - 50000 -TOTAL EXPENSE/EXPEND	3,517	955	-	(44,386)	-	-	-
Total - 6813 - SHOP OPERATIONS COST POOL	-	-	-	(44,320)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6815 - BUILDING & GROUNDS COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	516	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	516	-	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	955	191	1,500	185	380	860	860
Total - 52200 -WAGE-CLER/TECHNICAL	955	191	1,500	185	380	860	860
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	101,709	91,470	71,700	43,544	71,700	68,000	68,000
56130 -Other Wage-Highway Union	1,173	616	1,000	121	1,000	500	500
Total - 56100 -WAGE-HIGHWAY UNION	102,882	92,085	72,700	43,665	72,700	68,500	68,500
Total - 51000 -SALARIES/WAGES	104,353	92,276	74,200	43,850	73,080	69,360	69,360
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,632	2,844	3,250	2,021	3,200	3,200	3,200
Total - 71000 -GENERAL OPERATING EXP	2,632	2,844	3,250	2,021	3,200	3,200	3,200
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	2,772	3,128	3,300	2,334	3,520	3,540	3,540
71427 -Rental/Lease Costs	1,031	-	-	-	-	-	-
71470 -Water/Sewer	12,990	14,365	16,200	10,712	16,000	16,200	16,200
Total - 71400 -PURCHASED PROPERTY SERV	16,793	17,493	19,500	13,046	19,520	19,740	19,740
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	7,028	6,221	5,800	7,087	7,150	7,960	7,960
71590 -Utilities	88,616	77,364	101,510	52,190	98,020	99,680	99,680
Total - 71500 -OTHER PURCHASED SERVICE	95,644	83,585	107,310	59,277	105,170	107,640	107,640
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	4,408	11,069	8,800	4,121	9,200	9,150	9,150
Total - 78500 -INTERDEPT CHRG FOR SERV	4,408	11,069	8,800	4,121	9,200	9,150	9,150
Total - 70000 -GENERAL EXPENSE/EXPEND	119,477	114,991	138,860	78,465	137,090	139,730	139,730
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	69,900	67,714	55,340	32,430	55,340	49,940	49,940
Total - 86200 -FRINGE BENEFIT ALLOC	69,900	67,714	55,340	32,430	55,340	49,940	49,940
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	48,062	11,508	4,500	2,220	4,500	4,000	4,000
86320 -Machinery Allocation	19,784	11,394	4,600	3,324	4,600	4,500	4,500
Total - 86300 -EQUIPMENT ALLOCATION	67,846	22,902	9,100	5,544	9,100	8,500	8,500
86600 -PURCHASES							
86610 -Materials	161,561	80,299	39,000	22,063	39,000	38,000	38,000
86620 -Contract Services	376	3,058	4,500	2,200	4,500	4,500	4,500
Total - 86600 -PURCHASES	161,937	83,357	43,500	24,263	43,500	42,500	42,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	299,683	173,974	107,940	62,236	107,940	100,940	100,940
86950 -DISTRIBUTED BUILDING COSTS							
86951 -BLDG COSTS-ADMIN	(16,616)	(21,539)	(27,440)	-	(25,530)	(24,910)	(24,910)
86953 -BLDG COSTS-ENGINEERING	(5,084)	(5,413)	(6,900)	-	(6,420)	(6,260)	(6,260)
86955 -BLDG COSTS-EQUIP STORAGE	(187,719)	(248,875)	(317,060)	(68,365)	(295,030)	(287,770)	(287,770)
86957 -BLDG COSTS-SIGN SHOP	(11,251)	(11,978)	(15,260)	-	(14,200)	(13,850)	(13,850)
86959 -BLDG COSTS-SHOP OPERATIONS	(89,884)	(95,689)	(121,910)	-	(113,430)	(110,640)	(110,640)

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6815 - BUILDING & GROUNDS COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
Total - 86950 -DISTRIBUTED BUILDING COSTS	(310,554)	(383,493)	(488,570)	(68,365)	(454,610)	(443,430)	(443,430)
86980 -DISTRIBUTED COST POOLS							
86999 -ABATEMENT-PROG COST ALLOC	(265,228)	(121,483)	-	-	-	-	-
Total - 86980 -DISTRIBUTED COST POOLS	(265,228)	(121,483)	-	-	-	-	-
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	13,744	13,554	13,500	-	13,500	12,400	12,400
93320 -Depreciation-Buildings	12,175	83,533	122,470	-	93,000	92,000	92,000
93322 -Depreciation-Bldg Imprv	26,350	26,649	31,600	-	30,000	29,000	29,000
Total - 93300 -DEPRECIATION	52,269	123,736	167,570	-	136,500	133,400	133,400
Total - 90000 -CAPITAL PURCHASES	52,269	123,736	167,570	-	136,500	133,400	133,400
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	116,186	-	-	-
Total - 6815 - BUILDING & GROUNDS COST POOL	-	-	-	116,186	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6881 - FIELD TOOL COST POOLS							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain on Unclassified Assets	(47)	(804)	-	(232)	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(47)	(804)	-	(232)	-	-	-
Total - 48800 -OTHER REVENUE	(47)	(804)	-	(232)	-	-	-
Total - 40000 -TOTAL REVENUES	(47)	(804)	-	(232)	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	13,071	14,043	16,000	17,819	19,400	15,000	15,000
56130 -Other Wage-Highway Union	86	89	-	296	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	13,157	14,132	16,000	18,115	19,400	15,000	15,000
Total - 51000 -SALARIES/WAGES	13,157	14,132	16,000	18,115	19,400	15,000	15,000
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	32,914	40,820	50,000	52,423	52,520	50,000	50,000
Total - 71000 -GENERAL OPERATING EXP	32,914	40,820	50,000	52,423	52,520	50,000	50,000
Total - 70000 -GENERAL EXPENSE/EXPEND	32,914	40,820	50,000	52,423	52,520	50,000	50,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	8,781	10,430	11,930	13,260	13,940	10,800	10,800
Total - 86200 -FRINGE BENEFIT ALLOC	8,781	10,430	11,930	13,260	13,940	10,800	10,800
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	30	22	-	149	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	30	22	-	149	-	-	-
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	7,449	8,340	17,800	-	25,580	18,770	18,770
Total - 86400 -OVERHEAD ALLOCATION	7,449	8,340	17,800	-	25,580	18,770	18,770
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	16,261	18,793	29,730	13,409	39,520	29,570	29,570
86980 -DISTRIBUTED COST POOLS							
86981 -ABATED FIELD TOOL COSTS	(62,285)	(72,941)	(95,730)	(55,161)	(111,440)	(94,570)	(94,570)
Total - 86980 -DISTRIBUTED COST POOLS	(62,285)	(72,941)	(95,730)	(55,161)	(111,440)	(94,570)	(94,570)
Total - 50000 -TOTAL EXPENSE/EXPEND	47	804	-	28,786	-	-	-
Total - 6881 - FIELD TOOL COST POOLS	-	-	-	28,554	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6883 - FUEL HANDLING COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	323	22	200	-	200	200	200
Total - 56100 -WAGE-HIGHWAY UNION	323	22	200	-	200	200	200
Total - 51000 -SALARIES/WAGES	323	22	200	-	200	200	200
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldntl Labor Cost Alloc	217	17	150	-	140	140	140
Total - 86200 -FRINGE BENEFIT ALLOC	217	17	150	-	140	140	140
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	24	-	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	24	-	-	-	-	-	-
86600 -PURCHASES							
86610 -Materials	1,962	1,974	2,500	794	2,000	2,500	2,500
86620 -Contract Services	3,733	1,760	10,000	-	8,000	10,000	10,000
Total - 86600 -PURCHASES	5,695	3,734	12,500	794	10,000	12,500	12,500
86829 -INVENTORY ADJUSTMENTS	-	(0)	-	(0)	-	-	-
86983 -ABATED FUEL HANDLING COSTS	(22,473)	(31,499)	(32,850)	(22,938)	(39,940)	(42,460)	(42,460)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(16,537)	(27,748)	(20,200)	(22,144)	(29,800)	(29,820)	(29,820)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	16,214	27,725	20,000	-	29,600	29,620	29,620
Total - 93300 -DEPRECIATION	16,214	27,725	20,000	-	29,600	29,620	29,620
Total - 90000 -CAPITAL PURCHASES	16,214	27,725	20,000	-	29,600	29,620	29,620
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	(22,144)	-	-	-
Total - 6883 - FUEL HANDLING COST POOL	-	-	-	(22,144)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6887 - SALT STORAGE COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	637	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	637	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	251	-	98	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	-	251	-	98	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	17,620	21,395	23,900	24,374	23,900	20,000	20,000
56130 -Other Wage-Highway Union	3,078	1,253	4,700	1,715	4,700	3,000	3,000
Total - 56100 -WAGE-HIGHWAY UNION	20,698	22,648	28,600	26,089	28,600	23,000	23,000
Total - 51000 -SALARIES/WAGES	20,698	23,535	28,600	26,187	28,600	23,000	23,000
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	1,996	102	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SERV	1,996	102	-	-	-	-	-
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	504	333	650	99	350	500	500
Total - 71500 -OTHER PURCHASED SERVICE	504	333	650	99	350	500	500
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	323	1,309	-	2,850	-	1,500	1,500
Total - 78500 -INTERDEPT CHRG FOR SERV	323	1,309	-	2,850	-	1,500	1,500
Total - 70000 -GENERAL EXPENSE/EXPEND	2,823	1,744	650	2,949	350	2,000	2,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	13,448	17,413	21,340	19,105	21,340	16,560	16,560
Total - 86200 -FRINGE BENEFIT ALLOC	13,448	17,413	21,340	19,105	21,340	16,560	16,560
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	15,427	8,396	8,400	6,299	8,400	5,400	5,400
86320 -Machinery Allocation	21,155	16,169	21,650	15,385	21,650	16,100	16,100
Total - 86300 -EQUIPMENT ALLOCATION	36,582	24,564	30,050	21,684	30,050	21,500	21,500
86600 -PURCHASES							
86610 -Materials	89,229	44,043	48,300	38,036	48,000	48,000	48,000
86620 -Contract Services	275	1,835	800	-	800	600	600
Total - 86600 -PURCHASES	89,504	45,878	49,100	38,036	48,800	48,600	48,600
86987 -ABATED SALT STORAGE COSTS	(185,251)	(110,697)	(169,740)	(13,600)	(179,140)	(165,760)	(165,760)
86999 -ABATEMENT-PROG COST ALLOC	-	(43,239)	-	-	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(45,717)	(66,081)	(69,250)	65,225	(78,950)	(79,100)	(79,100)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93320 -Depreciation-Buildings	22,196	40,802	40,000	-	50,000	54,100	54,100
Total - 93300 -DEPRECIATION	22,196	40,802	40,000	-	50,000	54,100	54,100
Total - 90000 -CAPITAL PURCHASES	22,196	40,802	40,000	-	50,000	54,100	54,100
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	94,362	-	-	-
Total - 6887 - SALT STORAGE COST POOL	-	-	-	94,362	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6889 - PECFA COST POOLS							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43576 -PECFA Funding	(1,496)						
Total - 43570 -STATE GRANTS-PUBLIC WORKS	(1,496)						
Total - 43000 -INTERGOVERNMENTAL REVENUE	(1,496)						
Total - 40000 -TOTAL REVENUES	(1,496)						
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86600 -PURCHASES							
86620 -Contract Services	1,496						
Total - 86600 -PURCHASES	1,496						
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEND	1,496						
Total - 50000 -TOTAL EXPENSE/EXPEND	1,496						
 Total - 6889 - PECFA COST POOLS	 	 	 	 	 	 	

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6895 - CAPITAL PURCHASES COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48841 -Contrib Captl-Fed/State	-	(41,803)	-	(52,038)	(52,000)	-	-
48848 -Proceeds from Asset Sales	-	(87,486)	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	-	(129,289)	-	(52,038)	(52,000)	-	-
Total - 48800 -OTHER REVENUE	-	(129,289)	-	(52,038)	(52,000)	-	-
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Genl Fund	(2,000,000)	(850,000)	(150,000)	-	(150,000)	(100,000)	(100,000)
49920 -Contrib from HWY Spl Rev Fd	(600,000)	-	-	-	-	-	-
Total - 49920 -CONTRIBUTION-OTHER FUNDS	(2,600,000)	(850,000)	(150,000)	-	(150,000)	(100,000)	(100,000)
Total - 49900 -OTHER FINANCING SOURCES	(2,600,000)	(850,000)	(150,000)	-	(150,000)	(100,000)	(100,000)
49990 -CARRY-OVER REVENUE	(1,005,502)	(882,452)	(496,450)	(496,450)	(496,450)	(565,130)	(565,130)
Total - 40000 -TOTAL REVENUES	(3,605,502)	(1,861,741)	(646,450)	(548,488)	(698,450)	(665,130)	(665,130)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	54,712	40,130	49,240	38,738	49,240	50,000	50,000
56130 -Other Wage-Highway Union	69	329	-	931	820	500	500
Total - 56100 -WAGE-HIGHWAY UNION	54,781	40,459	49,240	39,670	50,060	50,500	50,500
Total - 51000 -SALARIES/WAGES	54,781	40,459	49,240	39,670	50,060	50,500	50,500
79990 -CARRY-OVER EXPENSE	-	-	-	-	50,000	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	36,741	30,127	36,720	28,611	35,960	36,000	36,000
Total - 86200 -FRINGE BENEFIT ALLOC	36,741	30,127	36,720	28,611	35,960	36,000	36,000
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	444	353	-	14	-	-	-
86320 -Machinery Allocation	177	64	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	621	416	-	14	-	-	-
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	62,167	49,240	54,790	51,795	66,000	62,930	62,930
Total - 86400 -OVERHEAD ALLOCATION	62,167	49,240	54,790	51,795	66,000	62,930	62,930
86600 -PURCHASES							
86610 -Materials	43,442	46,727	44,500	37,567	44,500	32,890	32,890
86620 -Contract Services	1,063	80	-	4,720	-	-	-
Total - 86600 -PURCHASES	44,505	46,807	44,500	42,287	44,500	32,890	32,890
86997 -DISTRIBUTED CAPITALIZED COSTS	(198,815)	(167,048)	(185,250)	-	(196,520)	(182,320)	(182,320)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(54,781)	(40,459)	(49,240)	122,707	(50,060)	(50,500)	(50,500)
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	97,912	15,277	50,000	-	-	150,000	150,000
91010 -BUILDINGS	2,241,115	236,136	-	156,547	156,550	-	-
91012 -BUILDING IMPRV/REMODELING	6,756	48,374	150,000	-	150,000	150,000	150,000
91120 -COMPUTER HARDWARE	7,037	8,778	4,600	3,259	4,600	4,100	4,100
91144 -FUEL HANDLING SYSTEM	60,617	146,810	-	-	-	-	-
91300 -LAND/ROW	-	820,575	100,000	96,762	100,000	-	-
91302 -LAND IMPROVEMENTS	10,682	4,048	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6895 - CAPITAL PURCHASES COST POOL							
40000 -TOTAL REVENUES							
93000 -MACHINERY/EQUIPMENT	1,408,005	1,300,136	1,423,448	1,114,734	1,345,948	1,435,130	1,435,130
93100 -OFFICE EQPMT/FURNISH	4,382	-	6,300	-	6,300	-	-
93160 -SHOP EQUIPMENT	43,743	34,118	-	-	-	60,000	60,000
93170 -BRIDGE RECONSTRUCTION	148,426	3,920	-	-	-	-	-
93175 -DRAINAGE SYSTEMS	128,104	36,419	-	-	-	-	-
93178 -RETAINING WALLS	20,803	109,369	-	-	-	-	-
93180 -ROADWAY RECONSTRUCTION	998,211	297,489	-	-	-	-	-
93182 -ROADWAY MAINTENANCE	497,880	179,553	-	-	-	-	-
93185 -ROADWAY PULVERIZE/PAVE	3,212,384	3,297,734	-	-	-	-	-
93298 -CONTRA/INFRASTRUCTURE	(5,005,807)	(3,924,484)	-	-	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(3,880,248)	(2,614,253)	(1,238,448)	-	(1,763,398)	(1,799,230)	(1,799,230)
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	13,744	13,554	13,380	-	13,380	-	-
93320 -Depreciation-Buildings	29,896	120,564	161,770	-	161,770	-	-
93322 -Depreciation-Bldg Imprv	30,825	30,420	26,600	-	26,600	-	-
93330 -Depreciation-Mach/Eqpt	39,156	50,359	60,000	189	60,000	-	-
93335 -Distributed Depreciation	(113,622)	(214,896)	(261,750)	-	(261,750)	-	-
Total - 93300 -DEPRECIATION	-	-	-	189	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	495,900	1,371,491	-	-	-
98150 -BUDGET-CASH VS ACCRL	-	-	150,550	-	648,450	665,130	665,130
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	646,450	1,533,868	698,450	665,130	665,130
Total - 6895 - CAPITAL PURCHASES COST POOL	(3,605,502)	(1,861,741)	-	985,379	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
6897 - FRINGE BENEFITS COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	239,513	238,520	277,440	179,066	277,440	276,820	276,820
61103 -Health Insurance	996,553	1,040,936	1,068,560	697,152	1,068,560	1,057,160	1,057,160
61105 -Life Insurance	5,700	5,857	5,770	4,113	5,770	6,040	6,040
61107 -Retirement (Employer)	259,109	249,004	267,660	159,382	267,660	274,820	274,820
61211 -Worker Compensation Insur	78,254	93,875	98,000	101,100	98,000	101,100	101,100
Total - 61000 -EMPLOYEE BENEFITS	1,579,129	1,628,192	1,717,430	1,140,814	1,717,430	1,715,940	1,715,940
66100 -NONPROD WAGE ALLOC-HWY							
66101 -Nonprod Wages	455,440	445,040	501,100	233,831	501,100	501,790	501,790
66137 -Earned Sick Leave Payout	(10,780)	12,655	12,500	-	12,500	12,500	12,500
Total - 66100 -NONPROD WAGE ALLOC-HW	444,660	457,695	513,600	233,831	513,600	514,290	514,290
66180 -NONTAXABLE FRINGE BENEFITS							
66184 -Safety Eyeware	277	114	400	132	400	400	400
Total - 66180 -NONTAXABLE FRINGE BENEF	277	114	400	132	400	400	400
Total - 60000 -EMPLOYEE BENEFITS	2,024,066	2,086,001	2,231,430	1,374,777	2,231,430	2,230,630	2,230,630
69998 -ABATEMENT-MISC DEBITS-CREDITS	(156,948)	98,003	119,670	-	119,670	38,200	38,200
69999 -ABATEMENT-PROG FRINGES ALLOC	(1,877,897)	(2,176,860)	(2,351,100)	(1,552,618)	(2,351,100)	(2,268,830)	(2,268,830)
Total - 50000 -TOTAL EXPENSE/EXPEND	(10,780)	7,144	-	(177,841)	-	-	-
Total - 6897 - FRINGE BENEFITS COST POOL	(10,780)	7,144	-	(177,841)	-	-	-
Total - 00610 HIGHWAY ENTERPRISE FUND	(5,084,844)	(3,092,630)	-	(1,205,897)	-	-	-

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2017**

DEPARTMENT:	AIRPORT
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PURPOSE:

To maintain the FDL Airport at the high standard expected by corporate users and set by the FAA, keep pace with the needs of general aviation and the businesses and industries of Fond du Lac County.

GOALS:

Continue development at Airport Industrial Park and Corporate hangar area.

Develop a plan to construct a transient hangar/SRA building and construction of such.

ACCOMPLISHMENTS:

Airport maintenance and general improvements and beautification.

Maintaining strong on-field corporate relationships resulting in large corporate based aircraft.

Maintain relationships with State BOA officials.

2016 Received grant for complete pavement remarking at no cost to Fond du Lac county.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
7701 - AIRPORT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(37,565)	(48,295)	(20,400)	(20,400)	(20,400)	(51,800)	(51,800)
Total - 41000 -TAXES	(37,565)	(48,295)	(20,400)	(20,400)	(20,400)	(51,800)	(51,800)
46000 -PUBLIC CHRG FOR SERVICE							
46570 -PUBLIC CHRG-PUBLIC WORKS							
46574 -Fees-EAA	(4,705)	(4,270)	(4,400)	-	(4,400)	(4,400)	(4,400)
46575 -Fees-Fuel Flow	(20,727)	(44,860)	(30,000)	(14,151)	(32,000)	(32,600)	(32,600)
46584 -Fees-Rental-Bldg/Land	(99,759)	(70,953)	(80,000)	(78,596)	(76,510)	(77,000)	(77,000)
Total - 46570 -PUBLIC CHRG-PUBLIC WORKS	(125,191)	(120,082)	(114,400)	(92,747)	(112,910)	(114,000)	(114,000)
Total - 46000 -PUBLIC CHRG FOR SERVICE	(125,191)	(120,082)	(114,400)	(92,747)	(112,910)	(114,000)	(114,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47595 -Rental-Land-Comm Gardens	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(500)	(500)	(500)	(500)	(500)	(500)	(500)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48841 -Contrib Captl-Co/State/Fed	-	(1,453,076)	(144,000)	-	-	(144,000)	(144,000)
Total - 48840 -MISCELLANEOUS REVENUES	-	(1,453,076)	(144,000)	-	-	(144,000)	(144,000)
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(5,200)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(1,458,276)	(144,000)	-	-	(144,000)	(144,000)
49990 -CARRY-OVER REVENUE	(65,950)	(65,000)	(55,900)	(55,900)	(55,900)	(16,000)	(16,000)
Total - 40000 -TOTAL REVENUES	(229,206)	(1,692,153)	(335,200)	(169,547)	(189,710)	(326,300)	(326,300)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMTN/PROF							
52110 -Reg Salary-Mgmtn/Prof	30,776	31,397	31,435	20,671	33,290	47,505	47,505
Total - 52100 -SALARY-MGMTN/PROF	30,776	31,397	31,435	20,671	33,290	47,505	47,505
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	23,847	32,058	28,000	20,955	28,000	34,000	34,000
Total - 52200 -WAGE-CLER/TECHNICAL	23,847	32,058	28,000	20,955	28,000	34,000	34,000
Total - 51000 -SALARIES/WAGES	54,623	63,455	59,435	41,626	61,290	81,505	81,505
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	4,204	4,779	4,550	3,363	4,690	6,235	6,235
61107 -Retirement (Employer)	2,145	2,163	2,075	1,436	2,200	3,235	3,235
61211 -Worker Compensation Insur	1,694	1,850	1,815	1,721	1,725	1,725	1,725
Total - 61000 -EMPLOYEE BENEFITS	8,043	8,792	8,440	6,520	8,615	11,195	11,195
Total - 60000 -EMPLOYEE BENEFITS	8,043	8,792	8,440	6,520	8,615	11,195	11,195
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	6,811	9,897	8,200	4,443	8,200	10,150	10,150
71170 -Misc Eqpmnt/Furnishings	-	-	400	598	600	700	700
71180 -Organization Dues	-	-	75	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	6,811	9,897	8,675	5,041	8,800	10,850	10,850
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	6	6	20	-	20	20	20

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
7701 - AIRPORT							
40000 -TOTAL REVENUES							
71440 -Repair/Maintenance	5,725	38,914	21,800	2,952	21,500	21,500	21,500
71468 -Waste Disposal	2,708	2,537	3,000	1,842	3,000	3,000	3,000
71470 -Water/Sewer	1,735	1,676	1,800	1,309	1,800	1,800	1,800
Total - 71400 -PURCHASED PROPERTY SER	10,174	43,133	26,620	6,103	26,320	26,320	26,320
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	8,825	10,454	11,000	10,940	10,751	11,300	11,300
71570 -Postage	16	33	20	-	-	-	-
71590 -Utilities	6,572	6,056	7,080	4,037	7,050	7,250	7,250
Total - 71500 -OTHER PURCHASED SERVICI	15,412	16,543	18,100	14,977	17,801	18,550	18,550
72300 -FEES							
72303 -Fees-License/Permit	130	130	130	130	130	130	130
72336 -Fees-Legal	-	-	500	-	500	-	-
72377 -Fees-Weather Network	-	-	350	-	350	400	400
Total - 72300 -FEES	130	130	980	130	980	530	530
73330 -CONTINGENCY							
73348 -EAA EXPENSE	1,997	2,411	4,000	3,520	3,800	4,000	4,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	266	-	1,500	-	1,000	800	800
78531 -Information Systems	1,700	1,700	1,700	1,133	1,700	1,700	1,700
78540 -Highway-Gas/Oil	484	951	700	440	700	700	700
78545 -Hwy-Vehicle Repair/Maint	4,610	4,687	9,700	6,070	9,700	10,000	10,000
78550 -Indirect Cost Allocation	150	150	150	150	150	150	150
Total - 78500 -INTERDEPT CHRG FOR SERV	7,211	7,488	13,750	7,794	13,250	13,350	13,350
Total - 70000 -GENERAL EXPENSE/EXPEND	41,735	79,602	72,125	37,565	84,805	73,600	73,600
79990 -CARRY-OVER EXPENSE							
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	3,460	-	-	-	-	-
91302 -LAND IMPROVEMENTS	15,834	1,348,908	160,000	-	-	160,000	160,000
93000 -MACHINERY/EQUIPMENT	32,007	109,422	35,200	18,125	19,000	-	-
93299 -CONTRA/OUTLAY TO ASSET	(44,447)	(1,461,536)	-	-	-	-	-
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	424,912	426,344	-	-	-	-	-
93320 -Depreciation-Buildings	44,344	44,344	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	1,448	1,302	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	28,171	7,668	-	-	-	-	-
93331 -Depreciation-Vehicles	661	17	-	-	-	-	-
Total - 93300 -DEPRECIATION	499,535	479,675	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	502,929	479,929	195,200	18,125	19,000	160,000	160,000
Total - 50000 -TOTAL EXPENSE/EXPEND	607,331	631,777	335,200	103,836	189,710	326,300	326,300
Total - 7701 - AIRPORT	378,126	(1,060,376)	-	(65,711)	-	-	-

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2017**

DEPARTMENT:	LANDFILL OPERATIONS
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PURPOSE:

Maintain the closed county landfill in compliance with state codes.

GOALS:

Monitor, report and repair the methane and leachate collections systems as necessary.
Complete and submit quarterly landfill conditions reports in compliance with state codes.

ACCOMPLISHMENTS:

Completed all 2016 reporting. Passed DNR annual inspection.
Prepared a operations plan modification request that will reduce monitoring in 2017.
Kept methane flare operational throughout the year.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
PWK - Public Works							
7801 - LANDFILL OPERATIONS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(85,805)	(94,340)	(76,300)	(76,300)	(76,300)	(78,200)	(78,200)
Total - 41000 -TAXES	(85,805)	(94,340)	(76,300)	(76,300)	(76,300)	(78,200)	(78,200)
49990 -CARRY-OVER REVENUE	(14,982)	(30,000)	(15,000)	(15,000)	(15,000)	(7,000)	(7,000)
Total - 40000 -TOTAL REVENUES	(100,787)	(124,340)	(91,300)	(91,300)	(91,300)	(85,200)	(85,200)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	210	240	200	140	200	200	200
71440 -Repair/Maintenance	26,983	65,622	35,000	10,954	23,000	35,000	35,000
71470 -Water/Sewer	3,493	3,620	3,600	-	3,600	4,100	4,100
Total - 71400 -PURCHASED PROPERTY SERV	30,687	69,482	38,800	11,094	26,800	39,300	39,300
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	3,901	3,455	4,000	2,237	3,400	3,400	3,400
Total - 71500 -OTHER PURCHASED SERVICE	3,901	3,455	4,000	2,237	3,400	3,400	3,400
72300 -FEES							
72366 -Fees-Testing	19,497	19,449	25,000	19,590	29,000	19,000	19,000
Total - 72300 -FEES	19,497	19,449	25,000	19,590	29,000	19,000	19,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	646	3,754	1,500	722	1,500	1,500	1,500
78541 -Highway-Other	5,403	5,419	4,500	2,514	4,500	4,500	4,500
Total - 78500 -INTERDEPT CHRG FOR SERV	6,049	9,172	6,000	3,236	6,000	6,000	6,000
Total - 70000 -GENERAL EXPENSE/EXPEND	60,134	101,559	73,800	36,157	65,200	67,700	67,700
79990 -CARRY-OVER EXPENSE	-	-	-	-	-	7,000	-
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	10,040	7,549	12,500	16,438	16,500	12,500	12,500
93000 -MACHINERY/EQUIPMENT	-	-	5,000	2,595	2,600	5,000	5,000
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	16,101	16,101	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	1,335	1,335	-	-	-	-	-
Total - 93300 -DEPRECIATION	17,436	17,436	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	27,476	24,985	17,500	19,033	19,100	17,500	17,500
Total - 50000 -TOTAL EXPENSE/EXPEND	87,610	126,543	91,300	55,190	91,300	85,200	85,200
Total - 7801 - LANDFILL OPERATIONS	(13,177)	2,203	-	(36,110)	-	-	-

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